

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:46:49 Date: 02/11/2026

Page: 1

City Of Elgin

526 20 31 01 - Medical Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	47	Claims	1	23993		Bound Tree Medical LLC	251.50	Medical Supplies; Amb; 6/24/14	Acct #207375
07/09/2014	68	Claims	1	24014		Norco Inc	43.93	Medical Supplies; Oxygen Ord Date 5/7/14	Cust #80205
07/09/2014	68	Claims	1	24014		Norco Inc	34.78	Medical Supplies; Oxygen Ord Date 6/21/14	Cust #80205
07/09/2014	68	Claims	1	24014		Norco Inc	18.60	Medical Supplies; Amb Cylinder Rent	Cust #80205
08/12/2014	287	Claims	1	24054		Bound Tree Medical LLC	21.00	Medical Supplies	Inv 81483458 \$21.00 & Inv81482198 \$171.46. Acct 207375
08/12/2014	287	Claims	1	24054		Bound Tree Medical LLC	171.46	Medical Supplies	Inv 81483458 \$21.00 & Inv81482198 \$171.46. Acct 207375
08/12/2014	308	Claims	1	24075		Norco Inc	34.78	Medical Supplies	Inv 13958174 \$34.78 & Inv 14060354 \$75.33
08/12/2014	308	Claims	1	24075		Norco Inc	18.60	Medical Supplies	Inv 13958174 \$34.78 & Inv 14060354 \$75.33
08/12/2014	325	Claims	1	24092		Vidacare	470.38	Medical Supplies	Cust # 30474 Inv 142124 PO Jay071814
09/16/2014	577	Claims	1	24122		Bound Tree Medical LLC	212.24	Medical Supplies; IV Solution, Sodium Chloride	Acct # 207375; Inv #81523634
09/16/2014	601	Claims	1	24146		Norco Inc	18.60	Medical Supplies; Cylinder Rental 8/31/14	Cust #80205
10/15/2014	871	Claims	1	24191		Bound Tree Medical LLC	145.00	Medical Supplies; Ambulance	Acct #207375; Inv #60807463
10/15/2014	890	Claims	1	24210		Norco Inc	92.06	Medical Supplies; Ambulance Oxygen/Cylinder Rental	Cust #80205; Acct ELGIN CITY
11/04/2014	1067	Claims	1	24240		Bound Tree Medical LLC	184.69	Medical Supplies; Gloves	Acct #207375
11/17/2014	1149	Claims	1	24275		Bound Tree Medical LLC	29.40	Medical Supplies; Gown Impervious Uni Blue Latex; 10/29/14	Acct #207375

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:46:49 Date: 02/11/2026

Page: 2

City Of Elgin

526 20 31 01 - Medical Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
11/17/2014	1159	Claims	1	24285		Norco Inc	18.60	Medical Supplies; Ambulance; Cylinder Rental; 10/31/14	Cust #80205
11/17/2014	1159	Claims	1	24285		Norco Inc	19.79	Medical Supplies; Ambulance; Oxygen; 10/31/14	Cust #80205
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	540.00	Medical Supplies; Inv Date 9/18/14	Acct #207375
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	47.29	Medical Supplies; Inv Date 11/13/2014	Acct #207375
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	611.37	Medical Supplies; Inv Date 11/19/2014	Acct #207375
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	29.17	Medical Supplies; Inv Date 11/21/2014	Acct #207375
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	77.00	Medical Supplies; Inv Date 11/24/2014	Acct #207375
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	42.59	Medical Supplies; Inv Date 11/25/2014	Acct #207375
12/10/2014	1347	Claims	1	24311		Bound Tree Medical LLC	56.50	Medical Supplies; Inv Date 11/26/2014	Acct #207375
12/10/2014	1358	Claims	1	24322		Norco Inc	18.60	Medical Supplies; Amb; Cylinder Rental; 11/30/14	Cust #80205
01/14/2015	1550	Claims	1	24362		Bound Tree Medical LLC	79.45	Medical Supplies; Inv Date 12/23/14; Misc Supplies	Acct #207375
01/14/2015	1550	Claims	1	24362		Bound Tree Medical LLC	142.50	Medical Supplies; Inv Date 12/30/14; Catheter IV 20 Gauge	Acct #207375
01/14/2015	1567	Claims	1	24379		Norco Inc	18.60	Medical Supplies; Cylinder Rental; 12/31/14	Acct Name: ELGIN CITY
02/11/2015	1780	Claims	1	24430		Norco Inc	28.30	Medical Supplies	Inv 15266304 \$80.32; Inv 15080443 \$19.79; Inv 15247573 \$28.30 Total \$128.41
02/11/2015	1780	Claims	1	24430		Norco Inc	19.79	Medical Supplies	Inv 15266304 \$80.32; Inv 15080443 \$19.79; Inv 15247573 \$28.30 Total \$128.41

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:46:49 Date: 02/11/2026

Page: 3

City Of Elgin

526 20 31 01 - Medical Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
02/11/2015	1780	Claims	1	24430		Norco Inc	19.84	Medical Supplies	Inv 15266304 \$80.32; Inv 15080443 \$19.79; Inv 15247573 \$28.30 Total \$128.41
03/11/2015	1959	Claims	1	24469		Bound Tree Medical LLC	914.32	Medical Supplies	Inv 81713015 Acct#: 207375 Ambulance Medical Supplies \$914.32; Inv 81715855 Ambulance Medical Supplies \$14.50. Total \$928.82
03/11/2015	1959	Claims	1	24469		Bound Tree Medical LLC	14.50	Medical Supplies	Inv 81713015 Acct#: 207375 Ambulance Medical Supplies \$914.32; Inv 81715855 Ambulance Medical Supplies \$14.50. Total \$928.82
03/11/2015	1980	Claims	1	24490		Norco Inc	28.30	Medical Supplies	Inv 15442654 2/27/15 \$28.30; Inv 15464273 2/28/15 \$72.55. Total \$100.85
03/11/2015	1980	Claims	1	24490		Norco Inc	17.92	Medical Supplies	Inv 15442654 2/27/15 \$28.30; Inv 15464273 2/28/15 \$72.55. Total \$100.85
04/15/2015	2217	Claims	1	24541		Bound Tree Medical LLC	471.86	Medical Supplies	Inv 81732971 3/18/15 \$471.86; Inv 81734319 3/19/15 \$207.49; Inv 81735574 3/20/15 \$52.99. Total \$732.34
04/15/2015	2217	Claims	1	24541		Bound Tree Medical LLC	207.49	Medical Supplies	Inv 81732971 3/18/15 \$471.86; Inv 81734319 3/19/15 \$207.49; Inv 81735574 3/20/15 \$52.99. Total \$732.34
04/15/2015	2217	Claims	1	24541		Bound Tree Medical LLC	52.99	Medical Supplies	Inv 81732971 3/18/15 \$471.86; Inv 81734319 3/19/15 \$207.49; Inv 81735574 3/20/15 \$52.99. Total \$732.34
04/15/2015	2234	Claims	1	24558		Norco Inc	19.84	Medical Supplies	Inv 15674448 \$80.32 Statement Date 3/31/15
05/13/2015	2474	Claims	1	24622		Norco Inc	19.20	Medical Supplies	Inv 15888320 4/30/15 Acct 80205 \$77.73
06/16/2015	2795	Claims	1	24667		Bound Tree Medical LLC	1,061.63	Medical Supplies	Inv 81798750 5/21/15 \$1061.63; Inv 81806089 6/2/15 \$69.58. Total \$1131.21

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:46:49 Date: 02/11/2026

Page: 4

526 20 31 01 - Medical Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/16/2015	2795	Claims	1	24667		Bound Tree Medical LLC	69.58	Medical Supplies	Inv 81798750 5/21/15 \$1061.63; Inv 81806089 6/2/15 \$69.58. Total \$1131.21
06/16/2015	2816	Claims	1	24688		Norco Inc	19.84	Medical Supplies	Inv 16090310 5/31/15 \$80.32
06/23/2015	2850	Claims	1	24711		Bound Tree Medical LLC	516.45	Medical Supplies	Inv 81819110 6/15/15 Acct 207375 \$516.45
Account YTD:							6,930.33	97.1% Of Budget	
Account Budget:							7,140.00		
Balance:							209.67	2.9% Remaining	